

**After Action Report (AAR)**  
**Exchange Pricing Systems Integration Test Working Group**  
**(SITWG)**  
**9-13 April 2007**

**Date/Time:** 9-13 April 2007 / 08:00 A.M.

**Location:** Atlanta, GA

**Invitees:** ASA (FM&C), AMC G3 EI, AMC G8, HQDA G4, SARSS, Middleware, Funds Control, ODS, LMP, CCSS, GCSS-A, LOGSA, LIW and Commands

**Attendees:** see Appendix A

**Agenda:**

9 April 07:

1. Welcome
2. Introduction
3. EP/SITWG Update
4. EP Arbitration

10-12 April 07:

1. Review and Build EP Test Cases

13 April 07:

1. Review and Build EP Test Cases
2. Schedule next SITWGs
3. Wrap-up and closing remarks

**Welcome:**

The EP SITWG was hosted by FORSCOM/USARC, Atlanta, GA. on 9-13 April 2007. Ms. Judy Bagley, FORSCOM G4 and Mr. William Schimek, Deputy G4 USAR attended the SITWG opening and welcomed participants to Atlanta, GA. Mr. Leonard Crain, AT&T SDT Team, and Ms. Tracey Lee, FORSCOM G4 opened the meeting with administrative remarks and provided the full agenda that would be followed. The purpose of this third SITWG would be to continue with the focus on reviewing prior approved and creation of EP test cases.

**Introduction:**

Mr. Douglas Blake, AT&T EP Integration Team Lead, provided update briefing on EP initiative as well as other SITWG comments from March 2007. He thanked all for participating in this weeks workshop. The primary purpose of the workshop was to bring key players from the Central Design Activities (CDAs) together with the participating Commands to develop test cases. A briefing was presented on the proposed Arbitration process.

Time was allotted for LIW representative to discuss and demonstrate status of EP reporting. To help show LIW (ILAP) capabilities a demonstration was done using current LIW reporting procedures. Following this demonstration, discussion centered on report selection criteria for EP reporting and different viewable options. A suggestion was made to separate the Logistics and Financial reports. The selection criteria (financial) could be confusing to Logistics users in retrieving expected reporting data. A segment during the May 07 SITWG will be available to demonstrate EP reporting.

**Test Case development:**

Summary: **Total Test Cases 152 (conversion – 8 /functionality - 144)**

During the SITWG: A total of 9 new test cases were developed (1 conversion test case and 8 in other categories). Total of 63 cases were reviewed and edited (test cases C1-C8, 94 (reinstated as test case 93) and 105 – 151 and 4 cases removed).

Apr 9, 07 – reviewed and edited 8 test cases (C1-C7) and added one new conversion test case (C8). A new test case was added that tests what happens to EP NIIN not on the OMANIIN table. Discussions included the following questions/issues:

1. Scenario: Given a RON/DON for DS/RX item, at time of SARSS-1 AM\_. The DON will remain obligated with follow-on Interfund Bill provided from wholesale. The RON will be free issued, thus both sides of the RON (unit/SSA) require the cost-transfer obligations to be reversed. Does this happen, if so who fixes, i.e. FCM or RMs?
2. Need to have the EP Sequence of Events (SOE) outline that all referrals, retrogrades and DIC YIC should be completed prior to capitalization.
3. Are there going to be any pre-conversion and conversion reports? New requirements.
  - a. Pre-conversion: A report from SARSS or LIW that shows - what is the expected obligation adjustments (i.e., order of magnitude of obligations adjustment) based on DIC AM\_s.
  - b. Post-conversion: A Report from SARSS or LIW that can be used to validate actual adjustment to expected adjustments by document number.

Apr 10, 07 - reviewed and edited 21 test cases (105 through 125); removed 2 test cases (119 and 122) and added 3 new test cases (119, 122 and 125a). Discussions included the following questions/issues:

1. When D6R is received at LMP, ensure that Inventory Specialist verifies the inventory movement type. (LMP took as action)
2. Global change to all test cases containing DIC D6R and FTZ that FCM passes transactions back to Middleware.
3. Global change to all test cases where System is Middleware and System Action is "Edit D6R to D6R Suspense Table" add following comment to the Comment column "Validate D6R on OSC output file".
4. Test case 120 and 121, changes to Delta Delay days needs to have transactions in tracking before test cases are run. This is to validate that the expected outcome takes place. The test cases need to be referenced in test cases 120 and 121.

Apr 11, 07 - reviewed and edited 18 test cases (placed on hold 126 and 129; new 127a, removed 130 and 131; reviewed 127, 128, 132 – 136, 102-104; 59-61). Discussions included the following questions/issues:

1. Design test case for Customer (dedicated) receipt for a quantity greater than requested. Review programming request for tracking to correct the record resulting from arbitration. (Tracking - arbitration) – Doug/Jim, test case SITWG). Ref Test Case 126
2. Test case for CALL IN (TC 129) to national level was placed on hold. Pending action item, IT IPR.
3. New EPIP - When issued a valid sub-NIIN (status BH) not in FEDLOG OOU file or next higher assembly, match Issue/Receipt against Turn-in.
4. All applicable CDA file conversion actions must be completed prior to SIT testing, (i.e. FEDLOG catalog information in current format that populates operating systems. Example SARSS in DVD, FCM - DLIS on Log file and pass to FCM?).

Apr 12, 07 - reviewed and edited 16 test cases (137 through 148; added 3 new test cases (149, 150 and 151), reinstated one test case (TC 94, but is now TC93). Discussions included the following questions/issues:

1. Global change to Middleware System Action to read, "Edit D6R against D6R Suspense Table".
2. BR 3, how will catalog pricing changes be applied to projected Delta Bill across FY. In order for LIW to draw and display information in Reports prior to year end. Reason, Financial Managers need this report in order to create a MOD (modify obligation) for projected Delta Bills prior to year end.

3. FCM Catalog Adjustment Report needs to accommodate EP values (EP to SP, SP to EP or EP plus/minus price changes). Financial Managers need this information for obligation adjustments. Needs to be added to Test Cases 32, 33, 34, 35, 36 and 37)

Apr 13, 07 - reviewed all prior SITWG AAR, ensuring that all recommended test cases actions were covered by a test case. Additional research needs to be conducted to cross level test cases against LMP and CCSS functionality. Commands approved the renumbering of test cases. This will fill in the gaps caused from test case removals.

### **Wrap up:**

Mr. Leonard Crain provided a wrap-up.

### **Closing:**

The April 9-13, 2007 SITWG ended with Mr. Crain thanking all who participated.

Forty-six attendees were present at the April 9-13, 2007 SITWG. See Appendix A for the final attendance roster. The next scheduled EP SITWG is May 7-11, 2007, hosted by CSC, St. Louis, MO.

**Appendix A. Attendees**

<b>EP SITWG, April 9-13, 2007</b>				
<b>FIRST NAME</b>	<b>LAST NAME</b>	<b>ACTIVITY</b>	<b>COMMERCIAL</b>	<b>EMAIL</b>
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